

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<b>In re:</b>  <b>Mountain Express Oil Company, <i>et al.</i>,</b>  <b>Debtors.</b>	§ § § § § §	<b>Chapter 7 (EVR)</b>  <b>Case No. 23-90147</b>  <b>Jointly Administered</b>
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**MONTHLY OPERATING REPORT FOR OCTOBER 2024**

**BALANCE ON HAND AS OF OCTOBER 1, 2024** \$ 7,511,672.27

**TOTAL RECEIPTS**

1) Interest Income	\$	5,985.20
2) Liquidation of Other Schedule A/B Property	\$	5,061.30
3) Other Litigation	\$	1,500.00
4) Liquidation of Other Personal Property	\$	1,495.76
5) Rents	\$	668.91
 Total Receipts	 \$	 14,711.17

**TOTAL DISBURSEMENTS**

1) Accountant for Trustee Fees (Other Firm)	\$	95,309.00
2) Chapter 7 Operating Case Expenses	\$	32,175.93
3) Attorney for Trustee Fees (Other Firm)	\$	16,934.40
4) Bond Payments	\$	4,907.36
5) Other Professional's Expenses	\$	24.90
 Total Disbursements	 \$	 149,351.59

**BALANCE ON HAND AS OF OCTOBER 31, 2024** \$ 7,377,031.85

Dated: November 15, 2024.

Respectfully submitted,

/s/ Heather Heath McIntyre

Wayne Kitchens TBN 11541110

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Heather McIntyre TBN 24041076

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HUGHESWATTERSASKANASE, LLP

Total Plaza

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**ATTORNEYS FOR JANET S. NORTHRUP,  
CHAPTER 7 TRUSTEE**

**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on November 15, 2024.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Trustee Name: Janet S. Northrup

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## Category Report

Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Case Number: 23-90147-H3  
Tax ID: 582550873  
Date Filed: 03/18/2023F  
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 10/1/2024Ending Date: 10/31/2024

				Amount
<b>Receipt</b>				
1129-000	Liquidation of Other Schedule A/B Property			
10/11/2024	{92}	BRUNOS		\$400.00
10/11/2024	{92}	Barringer Tree Services, Inc.		\$4,500.45
10/17/2024	{92}	WHRG- Travel Centers		\$83.45
10/30/2024	{92}	Fleetcor Tech Operating Co		\$77.40
<b>Category Total:</b>				<b>\$5,061.30</b>
1222-000	Rents			
10/10/2024	{2}	RS BAKKEN ONE		\$668.91
<b>Category Total:</b>				<b>\$668.91</b>
1229-000	Liquidation of Other Personal Property			
10/11/2024	{262}	USI Insurance Services, LLC		\$1,495.76
<b>Category Total:</b>				<b>\$1,495.76</b>
1249-000	Other Litigation			
10/28/2024	{257}	Sukhranjan S. Multani Or		\$1,500.00
<b>Category Total:</b>				<b>\$1,500.00</b>
1270-000	Interest Income			
10/31/2024		Veritex Community Bank		\$129.23
10/31/2024		Veritex Community Bank		\$71.94
10/31/2024		Veritex Community Bank		\$209.16
10/31/2024		Veritex Community Bank		\$0.19
10/31/2024		Veritex Community Bank		\$817.95
10/31/2024		Veritex Community Bank		\$2,104.43
10/31/2024		Veritex Community Bank		\$2,652.30
<b>Category Total:</b>				<b>\$5,985.20</b>
<b>Receipt Total:</b>				<b>\$14,711.17</b>
9999-000	Account Transfers			
10/23/2024		Transfer From: #9611239014701		\$8,201.95
10/23/2024		Transfer From: #9611239014701		\$10,243.80
10/30/2024		Transfer From: #9611239014702		\$3,746.80
10/30/2024		Transfer From: #9611239014702		\$36,245.71
<b>Category Total:</b>				<b>\$58,438.26</b>
<b>Group Total:</b>				<b>\$73,149.43</b>
<b>Disbursement</b>				
2300-000	Bond Payments			
10/10/2024		International Sureties, LTD.		\$4,907.36
<b>Category Total:</b>				<b>\$4,907.36</b>
2690-000	Chapter 7 Operating Case Expenses			
10/08/2024		CNR Technologies		\$14,332.00
10/11/2024		PDI Technologies, Inc.		\$17,843.93
10/23/2024		CNR Technologies		\$187.50
<b>Category Total:</b>				<b>\$32,363.43</b>
2690-003	Chapter 7 Operating Case Expenses			
10/23/2024		VOID: CNR Technologies		\$(187.50)
<b>Category Total:</b>				<b>\$(187.50)</b>
3210-000	Attorney for Trustee Fees (Other Firm)			
10/30/2024		Porter & Hedges LLP		\$10,200.40
10/30/2024		Porter & Hedges LLP		\$6,734.00

Trustee Name: Janet S. Northrup

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## Category Report

Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Case Number: 23-90147-H3  
Tax ID: 582550873  
Date Filed: 03/18/2023F  
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 10/1/2024Ending Date: 10/31/2024

			Amount
Category Total:			\$16,934.40
3410-000	Accountant for Trustee Fees (Other Firm)		
10/23/2024	Whitley Penn, LLP		\$21,526.00
10/23/2024	Whitley Penn, LLP		\$32,807.80
10/23/2024	Whitley Penn, LLP		\$40,975.20
Category Total:			\$95,309.00
3992-000	Other Professional Expenses		
10/23/2024	Whitley Penn, LLP		\$17.50
10/23/2024	Whitley Penn, LLP		\$7.40
Category Total:			\$24.90
Disbursement Total:			\$149,351.59
9999-000	Account Transfers		
10/23/2024	Transfer To: #9611239014702		\$8,201.95
10/23/2024	Transfer To: #9611239014702		\$10,243.80
10/30/2024	Transfer To: #9611239014701		\$3,746.80
10/30/2024	Transfer To: #9611239014701		\$36,245.71
Category Total:			\$58,438.26
Group Total:			\$207,789.85

## Summary of T-Codes

1000:	\$14,711.17
2000:	\$37,083.29
3000:	\$112,268.30
4000:	\$0.00
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$116,876.52

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4701  
Account Title: Checking Account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2024	5084	CNR Technologies	082923; #1421; Order Granting Emergency Motion for Authority to Operate; Server labor 08/05/24 to 09/26/24; Invoice #s F1WWITZL129X and YCPMHNBW18N	2690-000		\$14,332.00	\$3,133,638.18
10/10/2024	(2)	RS BAKKEN ONE	lease payment	1222-000	\$668.91		\$3,134,307.09
10/10/2024	5085	International Sureties, LTD.	10/01/24 to 10/01/25	2300-000		\$4,907.36	\$3,129,399.73
10/11/2024	(262)	USI Insurance Services, LLC	Insurance refund	1229-000	\$1,495.76		\$3,130,895.49
10/11/2024		PDI Technologies, Inc.	031124; #2046; Stipulation and Agreed Order Invoice # 1904776	2690-000		\$17,843.93	\$3,113,051.56
10/23/2024		Transfer To: #*****4702	20% holdback of Whitley Penn Tenth Fee Statement; July 2024.	9999-000		\$8,201.95	\$3,104,849.61
10/23/2024		Transfer To: #*****4702	20% holdback of Whitley Penn Eleventh Fee Statement; August 2024.	9999-000		\$10,243.80	\$3,094,605.81
10/23/2024	5086	Whitley Penn, LLP	082923; #1421; Order Granting Emergency for Authority to Operate;; 100824; #2416; Tenth Monthly Fee Statement; July 2024.	*		\$32,825.30	\$3,061,780.51
			Whitley Penn, LLP \$(32,807.80)	3410-000			\$3,061,780.51
			Whitley Penn, LLP \$(17.50)	3992-000			\$3,061,780.51
10/23/2024	5087	Whitley Penn, LLP	082923; #1421; Order Granting Emergency for Authority to Operate;; 100824; #2417; Eleventh Monthly Fee Statement; August 2024.	*		\$40,982.60	\$3,020,797.91
			Whitley Penn, LLP \$(40,975.20)	3410-000			\$3,020,797.91
			Whitley Penn, LLP \$(7.40)	3992-000			\$3,020,797.91
10/23/2024	5088	CNR Technologies	082923; #1421; Order Granting Emergency Motion for Authority to Operate; Server services 09/26/24; Invoice #YCPMHNBW18N	2690-000		\$187.50	\$3,020,610.41
10/23/2024	5088	VOID: CNR Technologies	Payment issued on 10/08/24 Check no. 5084	2690-003		(\$187.50)	\$3,020,797.91
10/28/2024	(257)	Sukhranjan S. Multani Or	081424; #2341; Stipulation and Agreed Order	1249-000	\$1,500.00		\$3,022,297.91

SUBTOTALS

\$3,664.67

\$129,336.94

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4701  
Account Title: Checking Account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2024		Transfer From: #*****4702	Cash collateral/over budget refund 20% holdback of Porter & Hedges Twelfth Monthly Fee Statement August 2024.	9999-000	\$3,746.80		\$3,026,044.71
10/30/2024		Transfer From: #*****4702	Transfer of funds that should have been paid from 20% holdback account. **0824; #2330; Order Granting Second (THIRD) Interim Fee Application- March-May 2024.	9999-000	\$36,245.71		\$3,062,290.42
10/31/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$2,652.30		\$3,064,942.72

<b>TOTALS:</b>	\$46,309.48	\$129,336.94	\$3,064,942.72
<b>Less: Bank transfers/CDs</b>	\$39,992.51	\$18,445.75	
<b>Subtotal</b>	\$6,316.97	\$110,891.19	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$6,316.97	\$110,891.19	

**For the period of 10/1/2024 to 10/31/2024**

Total Compensable Receipts:	\$6,316.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,316.97
Total Internal/Transfer Receipts:	\$39,992.51

Total Compensable Disbursements:	\$110,891.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$110,891.19
Total Internal/Transfer Disbursements:	\$18,445.75

**For the entire history of the account between 08/24/2023 to 10/31/2024**

Total Compensable Receipts:	\$39,239,797.96
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39,239,797.96
Total Internal/Transfer Receipts:	\$1,538,112.46

Total Compensable Disbursements:	\$9,675,463.87
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,675,463.87
Total Internal/Transfer Disbursements:	\$28,037,503.83

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4702  
Account Title: 20% holdback account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/23/2024		Transfer From: #*****4701	20% holdback of Whitley Penn Tenth Fee Statement; July 2024.	9999-000	\$8,201.95		\$254,481.29
10/23/2024		Transfer From: #*****4701	20% holdback of Whitley Penn Eleventh Fee Statement; August 2024.	9999-000	\$10,243.80		\$264,725.09
10/23/2024	8010	Whitley Penn, LLP	082923; #1421; Order Granting Emergency for Authority to Operate;; 101824; #2536; Order Approving Third Interim Application by Whitley Penn, LLP.	3410-000		\$21,526.00	\$243,199.09
10/30/2024		Transfer To: #*****4701	Cash collateral/over budget refund 20% holdback of Porter & Hedges Twelfth Monthly Fee Statement August 2024.	9999-000		\$3,746.80	\$239,452.29
10/30/2024		Transfer To: #*****4701	Transfer of funds that should have been paid from 20% holdback account. **0824; #2330; Order Granting Second (THIRD) Interim Fee Application- March-May 2024.	9999-000		\$36,245.71	\$203,206.58
10/30/2024	8011	Porter & Hedges LLP	102824; #2554; Order Approving Fourth Interim Fee Application for Porter & Hedges (June-August 2024)	3210-000		\$10,200.40	\$193,006.18
10/31/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$209.16		\$193,215.34

SUBTOTALS

\$18,654.91

\$71,718.91

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4702  
Account Title: 20% holdback account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$18,654.91	\$71,718.91	\$193,215.34
Less: Bank transfers/CDs	\$18,445.75	\$39,992.51	
<b>Subtotal</b>	\$209.16	\$31,726.40	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$209.16	\$31,726.40	

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$209.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$209.16
Total Internal/Transfer Receipts:	\$18,445.75

Total Compensable Disbursements:	\$31,726.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,726.40
Total Internal/Transfer Disbursements:	\$39,992.51

For the entire history of the account between 08/29/2023 to 10/31/2024

Total Compensable Receipts:	\$961.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$961.97
Total Internal/Transfer Receipts:	\$608,632.00

Total Compensable Disbursements:	\$340,140.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$340,140.41
Total Internal/Transfer Disbursements:	\$76,238.22



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4703  
Account Title: Segregated Excise Tax Account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$817.95		\$963,882.31

<b>TOTALS:</b>	\$817.95	\$0.00	\$963,882.31
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$817.95	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$817.95	\$0.00	

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$817.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$817.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/15/2023 to 10/31/2024

Total Compensable Receipts:	\$944,944.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$944,944.44
Total Internal/Transfer Receipts:	\$18,937.87

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4704  
Account Title: Segregated Account- Fam Fuels/  
ARs  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2024	(92)	BRUNOS	account receivables	1129-000	\$400.00		\$81,740.84
10/11/2024	(92)	Barringer Tree Services, Inc.	account receivables	1129-000	\$4,500.45		\$86,241.29
10/17/2024	(92)	WHRG- Travel Centers	account receivables	1129-000	\$83.45		\$86,324.74
10/30/2024	(92)	Fleetcor Tech Operating Co	account receivables	1129-000	\$77.40		\$86,402.14
10/31/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$71.94		\$86,474.08

<b>TOTALS:</b>	\$5,133.24	\$0.00	\$86,474.08
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$5,133.24	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$5,133.24	\$0.00	

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$5,133.24
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,133.24
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/02/2023 to 10/31/2024

Total Compensable Receipts:	\$61,479.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$61,479.11
Total Internal/Transfer Receipts:	\$61,054.47

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$36,059.50

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4705  
Account Title: Schierl Sales- Segregated Account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$0.19		\$220.27

<b>TOTALS:</b>	\$0.19	\$0.00	\$220.27
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$0.19	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.19	\$0.00	

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$0.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.19
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/03/2024 to 10/31/2024

Total Compensable Receipts:	\$1,838.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,838.70
Total Internal/Transfer Receipts:	\$1,000,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,001,618.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4706  
Account Title: Pachulski Stang Ziehl & Jones, LLP  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/08/2024 to 10/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,540,652.46
Total Compensable Disbursements:	\$2,430,396.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,430,396.65
Total Internal/Transfer Disbursements:	\$110,255.81

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4707  
Account Title: Fidelity (MPO) 9019 Settlement Funds  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$2,104.43		\$2,479,900.95

<b>TOTALS:</b>	\$2,104.43	\$0.00	\$2,479,900.95
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$2,104.43	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$2,104.43	\$0.00	

**For the period of 10/1/2024 to 10/31/2024**

Total Compensable Receipts:	\$2,104.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,104.43
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 04/03/2024 to 10/31/2024**

Total Compensable Receipts:	\$54,900.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$54,900.95
Total Internal/Transfer Receipts:	\$23,250,000.00

Total Compensable Disbursements:	\$20,500,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,500,000.00
Total Internal/Transfer Disbursements:	\$325,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4708  
Account Title: Segregated Account- Subject to  
Creditor Claims  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2024	(INT)	Veritex Community Bank	INTEREST PAID AT CLOSING	1270-000	\$129.23		\$152,291.74

<b>TOTALS:</b>	\$129.23	\$0.00	\$152,291.74
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$129.23	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$129.23	\$0.00	

**For the period of 10/1/2024 to 10/31/2024**

Total Compensable Receipts:	\$129.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$129.23
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 04/08/2024 to 10/31/2024**

Total Compensable Receipts:	\$350,843.65
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$350,843.65
Total Internal/Transfer Receipts:	\$151,448.09

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$350,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4709  
Account Title: Segregated Account- to pay Schierl  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/08/2024 to 10/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$349,527.57

Total Compensable Disbursements:	\$325,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$325,000.00
Total Internal/Transfer Disbursements:	\$24,527.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4710  
Account Title: 1% carveout for distribution  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2024	3001	Porter & Hedges LLP	102824; #2554; Order Approving Fourth Interim Fee Application for Porter & Hedges (June-August 2024)	3210-000		\$6,734.00	\$436,104.44
TOTALS:					\$0.00	\$6,734.00	\$436,104.44
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$6,734.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$6,734.00	

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$6,734.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,734.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/05/2024 to 10/31/2024

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$442,838.44
Total Compensable Disbursements:	\$6,734.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,734.00
Total Internal/Transfer Disbursements:	\$0.00



CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-90147-H3  
Case Name: MOUNTAIN EXPRESS OIL COMPANY  
Primary Taxpayer ID #: \*\*\_\*\*\*0873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/1/2024  
For Period Ending: 10/31/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4710  
Account Title: 1% carveout for distribution  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$14,711.17	\$149,351.59	\$7,377,031.85

For the period of 10/1/2024 to 10/31/2024

Total Compensable Receipts:	\$14,711.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,711.17
Total Internal/Transfer Receipts:	\$58,438.26
Total Compensable Disbursements:	\$149,351.59
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$149,351.59
Total Internal/Transfer Disbursements:	\$58,438.26

For the entire history of the case between 03/18/2023 to 10/31/2024

Total Compensable Receipts:	\$40,654,766.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$40,654,766.78
Total Internal/Transfer Receipts:	\$29,961,203.36
Total Compensable Disbursements:	\$33,277,734.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$33,277,734.93
Total Internal/Transfer Disbursements:	\$29,961,203.36

/s/ JANET S. NORTHRUP  
JANET S. NORTHRUP